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Subsidiary Body for Implementation Thirty-eighth session

Bonn, 3–14 June 2013

Item 11(b) of the provisional agenda Matters relating to finance Other matters

Information on the status of the resources available for programming the fifth replenishment period of the Global Environment Facility

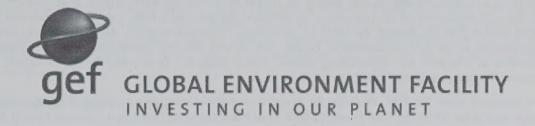
Note by the secretariat

- 1. The Conference of the Parties, at its eighteenth session, invited the Global Environment Facility (GEF) to submit to the Subsidiary Body for Implementation at its thirty-eighth session, through the secretariat, information on the status of resources available for programming in its fifth replenishment period, and on any possible contingency measures regarding the allocation of resources for implementing climate change projects.¹
- 2. In response to that provision, the GEF secretariat has submitted the attached report (see the annex) dated 28 March 2013, which is reproduced here as submitted, without formal editing, and with the original pagination.

¹ Decision 9/CP.18, paragraph 3.

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Annex



Report of the Global Environment Facility to the Thirty-eighth Session of the Subsidiary Body of Implementation to the United Nations Framework Convention on Climate Change on the Status of Resources Available for Programming and Any Possible Contingency Measures

Introduction

- 1. The Conference of the Parties (COP) to the United Nations Framework Convention on Climate Change (UNFCCC), at its eighteenth session, invited the Global Environment Facility (GEF), as an operating entity of the financial mechanism of the Convention, to submit to the Subsidiary Body for Implementation at its thirty-eighth session (SBI 38), through the UNFCCC Secretariat, "information on the status of resources available for programming in its fifth replenishment period, and on any possible contingency measures regarding the allocation of resources for implementing climate change projects." In response to this invitation, the GEF prepared this progress report for SBI 38.
- 2. The resources under the GEF available for programming for climate change during the fifth replenishment period exist in the following Trust Funds: (i) GEF Trust Fund; (ii) Least Developed Countries Fund (LDCF); and (iii) Special Climate Change Fund (SCCF). The funding availability of these funds varies continuously, reflecting financial activities related to new donor contributions (cash and promissory notes), encashment of promissory notes, investment income, cash transfers and the revaluation of the balance of promissory notes at month-end.
- 3. Information on climate change projects (e.g. title, GEF funding, co-financing, Implementing Agency etc.) approved in the GEF fiscal year 2013, from July 1, 2012 to June 30, 2013, will be available in the GEF Report to the nineteenth session of the COP.
- 4. The following sections describe the status of resources available for programming by the fund and any possible contingency measures. In contrast to the GEF Trust Fund, the LDCF and SCCF receive contributions on a rolling basis instead of replenishment every four years. The LDCF and SCCF will continue to operate within the scope of resources made available by the donors, and the GEF will continue to keep donors, as well as other partners, periodically apprised of the availability of resources under these two funds.

GEF Trust Fund

- 5. Resources for the GEF Trust Fund are replenished every four years when countries that wish to contribute to the GEF Trust Fund pledge resources through a process called the 'GEF Replenishment.' The fifth replenishment of the GEF Trust Fund (GEF-5) covers GEF operations and activities for the four years from July 1, 2010 through June 30, 2014. In GEF-5, the GEF Trust Fund provide financial support for projects on climate change mitigation and enabling activities, including support for National Communications and Biennial Update Reports.
- 6. Table 1 illustrates the funding availability of the GEF Trust Fund as of January 31, 2013. Funds available to support the GEF Council or GEF CEO decisions amount to \$ 802 million¹.
- 7. The GEF Council in November 2012, having reviewed document GEF/C.43/08, *Financial Projections for GEF-5 Programming Options*, expressed regret regarding the prospect of a shortfall in resources available for programming in GEF-5. The Council also urged all Contributing Participants to undertake efforts to make good on their pledges, which will allow release of deferred contributions.
- 8. The GEF Council in November 2012 agreed that, as a contingency measure, the GEF Secretariat undertakes programming maintaining the balance among the original allocations in the GEF-5 replenishment decision, assisting the least developed countries (LDCs) and small island developing states (SIDS) in accessing resources, and supporting core obligations to the conventions for which the GEF is a or the financial mechanism.²
- 9. There are no definite guidelines to allocate how much of the remaining resources will be dedicated towards any given focal area. If the allocation ratio of climate change mitigation (including enabling activities) in the GEF-5 Programming Document³ is applied, the share of available resources for climate change projects is estimated approximately at \$258 million as of January 31, 2013.

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² Joint Summary of the Chairs of the 43rd GEF Council Meeting

All dollar amounts are in U.S. dollars (USD).

³ In the GEF-5 Programming Document (Annex A, GEF/C.37/3), \$1.35 billion was allocated under \$4.2 billion replenishment target.

- 10. The GEF Council in November 2012 also requested the GEF Secretariat to report on the progress in programming and the status of any shortfall as well as proposed programming measures to manage the shortfall at the 44th meeting of the GEF Council in June 2013.
- 11. At the November 2012 Council Meeting, the GEF Secretariat projected a shortfall of about \$590 million against a GEF-5 programming target of \$4.25 billion. During January-February 2013, the governments of France, Germany, and Japan released their respective deferred contributions. Therefore, the current shortfall is projected to be about \$240 million. The figures here are provisional; the final data will not be known until the GEF-5 comes to an end.

Least Developed Countries Fund

- 12. The LDCF addresses the special needs of the LDCs with the priority of preparation and implementation of the National Adaptation Program of Action (NAPAs). The LDCF does not follow the GEF replenishment schedule.
- 13. As of January 31, the LDCF has received \$605,846,751 in pledged contributions, of which \$585,517,944 has been realized. Table 2 shows the total in pledges and contributions by donor.
- 14. Table 3 shows the status of resources available under the LDCF. \$471,035,686 is currently held in the trust, of which \$255,988,192 has been programmed. \$215,047,494 remains for future programming.

Special Climate Change Fund

- 15. The SCCF addresses the special needs of developing countries under the climate regime. Under the SCCF, two windows of financing are currently active: (i) the SCCF-A window for adaptation; and (ii) the SCCF-B window for technology transfer. The SCCF does not follow the GEF replenishment schedule.
- 16. As of January 31, the SCCF has received \$259,365,636 in pledged contributions, of which \$239,976,923 has been realized. Table 4 shows the total in pledges and contributions by donor across the Adaptation and Technology Transfer programs.
- 17. Table 5 shows the status of resources available under the two active windows of SCCF, A and B:
 - a. SCCF-A. As of January 31, the SCCF Program for Adaptation (window A), has \$112,758,535 currently held in the trust, of which \$102,673,011 has been programmed. \$10,085,524 remains for future programming.
 - b. SCCF-B. As of January 31, the SCCF Program for Transfer of Technology (window B) has \$33,729,660 currently held in the trust, of which \$19,716,050 has been programmed. \$14,013,610 remains for future programming.

Table 1 Funding Availability of the GEF Trust Fund (as of January 31, 2013)

| | (in USD n | nillions) a |
|--|-----------|-------------|
| 1. Funds held in Trust | | 4,745 |
| a. Cash and investments | 3,674 | |
| b. Unencashed Promissory notes | 1,070 | |
| 2. Restricted Funds | | 62 |
| a. Deferred contributions b/ | 2 | |
| b. Reserve to cover foreign exchange rate fluctuations | 60 | |
| 3. Funds held in Trust with no restrictions (3 = 1 - 2) | | 4,683 |
| 4. Approved amounts pending disbursement | | 3,881 |
| a. Trustee Committed | 2,121 | |
| b. Approved by Council but not yet CEO Endorsed | 1,760 | |
| c. Requested amounts for financing pending Council Decision c/ | - | |
| 5. Funds available to support Council or CEO funding decisions (5 = 3 - 4) | _ | 802 |

(Note) a/ Valued on the basis of exchange rates of January 31, 2013

b/ Includes GEF-5 contributions pre-paid and not yet released

c/ Represents either semiannual work program presented to Council or Intersessional work program

Table 2 LDCF Pledges and Contributions (as of January 31, 2013)

| | To | otal Pledge | 0 | nd Contributions | N. I. O. | | | | | | |
|----------------|----------|-------------|-------------|------------------|--------------|-----------|---------------|-------------|-------------------|---------------|------------|
| | | | Finalized a | <u> </u> | Pledges Outs | anding | | | ion Agreements Fi | | |
| | | | | | | | | Paid (Re | | Unpaid | |
| 1 | _ | | 3 = 5+7 | 4=6+9+11 | 5 | 6 | 7=8+10 | 8 | 9 | 10 | 11 |
| | | | | | | | | | | | |
| Contributing | | | | | | | Total | Amount Paid | | Amount Due | |
| Participant | <u>C</u> | urrency | Amount | USDeq. b/ | Amount | USDeq. b/ | Contributions | in Currency | USDeq. a/ | in Currency | USDeq. |
| Australia | | AUD | 31,500,000 | 29,219,850 | . 0 | 0 | 31,500,000 | 31,500,000 | 29,219,850 | 0 | 0 |
| Austria | | EUR | 400,000 | 580,400 | 0 | 0 | 400,000 | 400,000 | 580,400 | 0 | 0 |
| Belgium | | EUR | 25,440,000 | 34,026,000 | 0 | 0 | 25,440,000 | 25,440,000 | 34,026,000 | 0 | 0 |
| Canada | | CAD | 30,000,000 | 27,358,972 | 0 | 0 | 30,000,000 | 30,000,000 | 27,358,972 | 0 | 0 |
| Czech Republic | | EUR | 18,000 | 25,454 | 0 | 0 | 18,000 | 18,000 | 25,454 | 0 | 0 |
| Denmark | | DKK | 170,400,000 | 30,230,398 | 0 | 0 | 170,400,000 | 170,400,000 | 30,230,398 | 0 | (|
| Finland | | EUR | 18,381,304 | 24,460,182 | 0 | 0 | 18,381,304 | 18,381,304 | 24,460,182 | 0 | (|
| France | | EUR | 10,850,000 | 14,617,380 | 0 | 0 | 10,850,000 | 10,850,000 | 14,617,380 | 0 | - (|
| Germany | | EUR | 115,000,000 | 154,022,434 | 0 | 0 | 115,000,000 | 100,000,000 | 133,693,650 | 15,000,000 c/ | 20,328,784 |
| Hungary | | EUR | 1,000,000 | 1,344,300 | 0 | 0 | 1,000,000 | 1,000,000 | 1,344,300 | 0 | (|
| Iceland | | USD | 283,500 | 283,500 | 0 | 0 | 283,500 | 283,500 | 283,500 | 0 | (|
| Ireland d | 1 | EUR | 4,634,869 | 6,002,144 | 0 | 0 | 4,634,869 | 4,634,869 | 6,002,144 | 0 | (|
| | | USD | 8,000,000 | 8,000,000 | 0 | 0 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | (|
| Italy | | USD | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | (|
| Japan | | USD | 250,000 | 250,000 | 0 | 0 | 250,000 | 250,000 | 250,000 | 0 | (|
| Luxembourg d | / | EUR | 1,000,000 | 1,582,900 | 0 | 0 | 1,000,000 | 1,000,000 | 1,582,900 | 0 | (|
| | | USD | 4,120,000 | 4,120,000 | 0 | 0 | 4,120,000 | 4,120,000 | 4,120,000 | 0 | (|
| Netherlands d | 1 | USD | 2,100,000 | 2,100,000 | 0 | 0 | 2,100,000 | 2,100,000 | 2,100,000 | 0 | (|
| | | EUR | 35,200,000 | 46,812,601 | 0 | 0 | 35,200,000 | 35,200,000 | 46,812,578 | 0 | (|
| New Zealand | | NZD | 8,100,000 | 5,808,840 | 0 | 0 | 8,100,000 | 8,100,000 | 5,808,840 | 0 | (|
| Norway d | / | USD | 2,000,000 | 2,001,658 | 0 | 0 | 2,000,000 | 2,000,000 | 2,001,658 | 0 | (|
| | | NOK | 136,000,000 | 23,077,605 | 0 | 0 | 136,000,000 | 136,000,000 | 23,077,605 | 0 | (|
| Portugal | | EUR | 50,000 | 64,065 | 0 | 0 | 50,000 | 50,000 | 64,065 | 0 | (|
| Romania | | EUR | 150,000 | 214,005 | 0 | 0 | 150,000 | 150,000 | 214,005 | 0 | (|
| Spain | | EUR | 1,354,185 | 1,773,184 | 0 | 0 | 1,354,185 | 1,354,185 | 1,773,184 | 0 | (|
| Sweden | | SEK | 402,000,000 | 58,455,930 | 0 | 0 | 402,000,000 | 402,000,000 | 58,455,930 | 0 | (|
| Switzerland . | | CHF | 7,800,000 | 7,387,149 | 0 | 0 | 7,800,000 | 7,800,000 | 7,387,149 | 0 | (|
| United Kingdom | | GBP | 42,000,000 | 66,027,800 | 0 | 0 | 42,000,000 | 42,000,000 | 66,027,800 | 0 | (|
| United States | | USD | 55,000,000 | 55,000,000 | 0 | 0 | 55,000,000 | 55,000,000 | 55,000,000 | 0 | (|
| | | | | 605,846,751 | - | . 0 | | | 585,517,944 | | 20,328,784 |

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) January 31, 2013 value of amount pending FX.

b/ Valued at the exchange rates available on - January 31, 2013

c/ Payable in installments in the years 2013, 2014 and 2015.

d/ Contributions made in more than one currency.

 Table 3
 Funding Availability of the LDCF (as of January 31, 2013)

| | | (in USDeq.) |
|--|-------------|-------------|
| 1. Funds held in Trust | | 471,035,686 |
| Cash and investments | 471,035,686 | |
| Promissory notes | 0 | |
| 2. Restricted Funds | | 0 |
| Reserve to cover foreign exchange rate fluctuations | 0 | |
| 3. Funds held in Trust with no restrictions ($3 = 1 - 2$) | | 471,035,686 |
| 4. Approved Amounts pending disbursement | | 255,988,192 |
| Amounts Trustee Committed | 62,122,122 | |
| Amounts pending Council/CEO approval and/or CEO endorsement | 193,866,070 | |
| Monthly approvals for processing | 0 | |
| | | 7 |
| 5. Funds Available for Council/CEO approval and/or CEO endorsement | (5=3-4) | 215,047,494 |
| , | | |

SCCF Pledges and Contributions Details by Program: Adaptation and Technology Transfer (as of January 31, 2013) Table 4

| 1 2 3 = 5 + 7 4 = 6 + 9 + 11 5 6 7 = 8 + 10 8 9 10 11 | 1 2 3 = 5 + 7 4 = 6 + 9 + 11 5 6 7 = 8 + 10 8 9 10 1 1 1 1 1 1 1 1 | 1 2 3 = 5 + 7 4 = 6 + 9 + 11 5 6 7 = 8 + 10 8 9 10 10 | | ř | Total Pledges Outstanding and Contributions Finalized a/ | nding and lized a/ | Pledges Outstanding | tanding | - | Contril | Contribution Agreements Finalized | Finalized | |
|---|--|--|----------------|----------|--|-----------------------|---------------------|-----------|--------------|-------------|-----------------------------------|-------------|------------|
| 1 2 3 = 5 + 7 4 = 6 + 9 + 11 5 6 7 = 8 + 10 8 9 10 10 10 10 10 10 10 | 1 | 1 | | | | | | | | Paid (Re | ceipts) | Unpaid | |
| Total Amount Data Total | Total EUR 19,000,000 24,931,500 Currency Contribution In Currency In Cur | Total butting Total LiSDeq, b Amount LiSDeq, b Amount LiSDeq, c LiSDeq, c In Currency LiSPeq, c In C | 1 | 2 | 3 = 5+7 | 4=6+9+11 | 5 | 9 | 7=8+10 | 00 | 6 | 10 | 11 |
| pant Currency Contribution USDeq. b Amount USDeq. b Contribution USDeq. b in Currency In Currency <td>paul Currency Contribution USDeq, b Amount USDeq, b Amount USDeq, b In Currency USDeq, c in Currency USDeq, c in Currency USDeq, c in Currency USDeq, c in Currency In</td> <td>paul Currency Contribution USDeq, b Amount USDeq, b Contribution USDeq, contribution</td> <td>Contributing</td> <td></td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td>Amount Paid</td> <td></td> <td>Amount Due</td> <td></td> | paul Currency Contribution USDeq, b Amount USDeq, b Amount USDeq, b In Currency USDeq, c in Currency USDeq, c in Currency USDeq, c in Currency USDeq, c in Currency In | paul Currency Contribution USDeq, b Amount USDeq, b Contribution USDeq, contribution | Contributing | | Total | | | | | Amount Paid | | Amount Due | |
| m EUR 19,000,000 24,931,500 0 0 19,000,000 24,931,500 0 a CAD 13,500,000 12,804,703 0 0 19,000,000 12,894,703 0 d e/ EUR 8,170,000 11,033,213 0 0 9,041,885 0 0 d e/ EUR 8,170,000 11,033,213 0 0 8,170,000 9,041,885 0 uSD 367,592 367,592 367,592 367,592 367,592 367,592 367,592 0 ny EUR 6,017,000 8,170,000 8,170,000 8,170,000 9,041,932,133 0 ny EUR 6,017,000 10,000,000 0 10,000,000 2,125,000 0 10,617,000 4,14,388,71 u USD 1,000,000 1,000,000 0 1,000,000 2,125,000 2,000,000 2,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 <td>m EUR 19,000,000 24,931,500 0 0 19,000,000 24,931,500 0 at CAD 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 d e EUR 8,170,000 11,633,213 0 0 10,000,000 9,041,885 0 d EUR 8,170,000 11,033,213 0 0 8,170,000 11,033,213 0 ny EUR 8,170,000 11,033,213 0 0 360,000,000 9,041,885 0 ny EUR 8,170,000 11,033,213 0 0 60,017,000 8,170,000 114,388,71 ny EUR 8,170,000 1,000,000 0 0 60,017,000 49,400,000 9,041,888,71 ny USD 2,125,000 3,128,880 0 0 2,400,000 2,400,000 5,000,000 5,000,000 ny NOK 168,000,000 1,270,000 1,270,000 1,270,000</td> <td>a CAD 13,500,000 24,931,500 0 0 0 19,000,000 12,894,703 0 0 0 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 0 13,500,000 11,033,213 0 0 0 13,500,000 11,033,213 0 0 0 10,500,000 11,033,213 0 0 0 10,500,000 11,033,213 0 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 0 10,500,000 11,033,213 0 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,039,099 0 10,500,000 11,039,000 11,039,0</td> <td>Participant</td> <td>Currency</td> <td></td> <td>USDeq. b/</td> <td>Amount</td> <td>USDeg. b/</td> <td>Contribution</td> <td>in Currency</td> <td>USDeq. c/</td> <td>in Currency</td> <td>USDeg. b/</td> | m EUR 19,000,000 24,931,500 0 0 19,000,000 24,931,500 0 at CAD 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 d e EUR 8,170,000 11,633,213 0 0 10,000,000 9,041,885 0 d EUR 8,170,000 11,033,213 0 0 8,170,000 11,033,213 0 ny EUR 8,170,000 11,033,213 0 0 360,000,000 9,041,885 0 ny EUR 8,170,000 11,033,213 0 0 60,017,000 8,170,000 114,388,71 ny EUR 8,170,000 1,000,000 0 0 60,017,000 49,400,000 9,041,888,71 ny USD 2,125,000 3,128,880 0 0 2,400,000 2,400,000 5,000,000 5,000,000 ny NOK 168,000,000 1,270,000 1,270,000 1,270,000 | a CAD 13,500,000 24,931,500 0 0 0 19,000,000 12,894,703 0 0 0 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 0 13,500,000 11,033,213 0 0 0 13,500,000 11,033,213 0 0 0 10,500,000 11,033,213 0 0 0 10,500,000 11,033,213 0 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 0 10,500,000 11,033,213 0 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,033,213 0 0 10,500,000 11,039,099 0 10,500,000 11,039,000 11,039,0 | Participant | Currency | | USDeq. b/ | Amount | USDeg. b/ | Contribution | in Currency | USDeq. c/ | in Currency | USDeg. b/ |
| a CAD 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 ark DKK 50,000,000 9,041,885 0 0 50,000,000 50,000,000 9,041,885 0 d EUR 8,170,000 11,033,213 0 0 8,170,000 11,033,213 0 ny EUR 8,170,000 11,033,213 0 0 8,170,000 11,033,213 0 ny EUR 8,170,000 2,125,000 2,125,000 10,000,000 0 14,388,71 ny EUR 2,125,000 2,125,000 2,125,000 2,125,000 3,128,880 0 14,388,71 ny USD 1,070,000 1,299,099 0 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,0 | a CAD 13,500,000 12,894,703 0 0 13,500,000 12,894,703 0 ark DKK 50,000,000 9,041,885 0 0 0 13,500,000 9,041,885 0 d EUR 8,170,000 11,033,213 0 0 0 0,041,885 0 0 uSD 1,070,000 11,033,213 0 0 0 6,017,000 5,000,000 0 14,388,71 ny EUR 6,017,000 2,125,000 0 0 2,125,000 2,125,000 0 1,4388,71 ny USD 10,000,000 10,000,000 0 10,000,000 5,000,000 5,000,000 5,000,000 alm EUR 1,070,000 1,299,099 0 0 1,070,000 1,299,099 0 1,070,000 1,299,099 0 1,070,000 1,299,099 0 0 1,070,000 1,299,099 0 1,070,000 1,299,099 0 0 1,070,000 | a CAD 13,500,000 12,894,703 0 0 0 13,500,000 12,894,703 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Belgium | EUR | 19,000,000 | 24,931,500 | 0 | 0 | 19,000,000 | 19,000,000 | 24,931,500 | 0 | 0 |
| ark DKK \$0,000,000 9,041,885 0 0 \$0,000,000 \$0,041,885 0 d e/ EUR \$1,70,000 11,033,213 0 0 \$6,000,000 \$0,041,885 0 d USD 367,592 367,592 367,592 367,592 367,592 367,592 0 ny EUR 60,017,000 80,460,653 0 0 60,017,000 49,400,000 66,071,940 10,617,000 41,4388,71 ny EUR 60,017,000 2,125,000 2,125,000 2,125,000 2,125,000 66,071,940 10,617,000 41,4388,71 n USD 2,125,000 2,125,000 2,125,000 2,125,000 5,000,000 5,000,000 5,000,000 rands EUR 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 | ark DKK \$0,000,000 9,041,885 0 0 \$0,000,000 \$0,441,885 0 d e/ EUR 8,170,000 11,033,213 0 0 \$6,000,000 \$0,441,885 0 0 uSD 367,592 367,592 367,592 367,592 367,592 367,592 0 0 uSD 2,125,000 2,125,000 2,125,000 0 0 49,400,000 \$6,017,000 1,14,388,71 ind USD 2,125,000 2,125,000 0 0 2,125,000 2,000,000 5,000,000 ind USD 1,070,000 1,029,099 0 0 2,125,000 2,000,000 5,000,000 <td>ark DKK \$0,000,000 9,041,885 0 0 \$0,000,000 \$0,041,885 0 d e/ EUR 8,170,000 11,033,213 0 0 367,592</td> <td>Canada</td> <td>CAD</td> <td>13,500,000</td> <td>12,894,703</td> <td>0</td> <td>0</td> <td>13,500,000</td> <td>13,500,000</td> <td>12,894,703</td> <td>0</td> <td>0</td> | ark DKK \$0,000,000 9,041,885 0 0 \$0,000,000 \$0,041,885 0 d e/ EUR 8,170,000 11,033,213 0 0 367,592 | Canada | CAD | 13,500,000 | 12,894,703 | 0 | 0 | 13,500,000 | 13,500,000 | 12,894,703 | 0 | 0 |
| d e EUR 8,170,000 11,033,213 0 0 8,170,000 11,033,213 0 0 USD 367,592 367,592 367,592 367,592 367,592 367,592 0 0 up USD 367,592 367,592 367,592 367,592 367,592 0 0 up USD 2,125,000 2,125,000 0 0 2,125,000 2,125,000 0 0 14,388,71 up USD 10,000,000 10,000,000 2,125,000 2,125,000 5,000,000 5,000,000 0 14,388,71 up USD 10,000,000 2,125,000 0 0 10,000,000 5,000,000 </td <td>d e/ EUR 8,170,000 11,033,213 0 0 8,170,000 8,170,000 11,033,213 0 uSD 367,592 367,592 367,592 367,592 367,592 367,592 367,592 0 0 uSD 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 10,617,000 4,400,000 6,001,000 0 14,388,71 uSD 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 0 0 14,388,71 uSD 10,000,000 11,000,000 0 0 2,125,000 2,125,000 0 14,388,71 vy USD 10,000,000 10,000,000 10,000,000 10,000,000 3,128,880 0 0 stand EUR 1,070,000 12,290,099 0 0 1,000,000 2,140,000 2,125,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000</td> <td>d e/ EUR 8,170,000 11,033,213 0 0 8,170,000 8,170,000 11,033,213 0 0 8,7592 367,692 367,692 36</td> <td>Denmark</td> <td>DKK</td> <td>50,000,000</td> <td>9,041,885</td> <td>0</td> <td>0</td> <td>50,000,000</td> <td>50,000,000</td> <td>9,041,885</td> <td>0</td> <td>0</td> | d e/ EUR 8,170,000 11,033,213 0 0 8,170,000 8,170,000 11,033,213 0 uSD 367,592 367,592 367,592 367,592 367,592 367,592 367,592 0 0 uSD 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 10,617,000 4,400,000 6,001,000 0 14,388,71 uSD 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 0 0 14,388,71 uSD 10,000,000 11,000,000 0 0 2,125,000 2,125,000 0 14,388,71 vy USD 10,000,000 10,000,000 10,000,000 10,000,000 3,128,880 0 0 stand EUR 1,070,000 12,290,099 0 0 1,000,000 2,140,000 2,125,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 | d e/ EUR 8,170,000 11,033,213 0 0 8,170,000 8,170,000 11,033,213 0 0 8,7592 367,692 367,692 36 | Denmark | DKK | 50,000,000 | 9,041,885 | 0 | 0 | 50,000,000 | 50,000,000 | 9,041,885 | 0 | 0 |
| USD 367,592 367,000 36 | USD 367,592 36 | USD 367,592 367,592 367,592 367,592 367,592 367,592 0 1 USD 2,125,000 2,125,000 49,400,000 66,011,940 10,617,000 40 1 USD 2,125,000 2,125,000 2,125,000 2,125,000 5,000,000 5,000,000 0 1 USD 10,000,000 10,000,000 3,128,880 0 2,400,000 5,000,000 5,000,000 5,000,000 1 USD 10,000,000 2,2764,646 0 0 10,000,000 5,000,000 5,000,000 5,000,000 1 USD 1,070,000 1,070,000 1,070,000 1,239,099 0 0 1,070,000 1,239,099 0 0 0 1,070,000 1,239,099 0 0 0 1,070,000 1,239,099 0 </td <td>Finland</td> <td></td> <td>8,170,000</td> <td>11,033,213</td> <td>0</td> <td>0</td> <td>8,170,000</td> <td>8,170,000</td> <td>11,033,213</td> <td>0</td> <td>0</td> | Finland | | 8,170,000 | 11,033,213 | 0 | 0 | 8,170,000 | 8,170,000 | 11,033,213 | 0 | 0 |
| HUR 60,017,000 80,460,653 0 0 60,017,000 49,400,000 66,071,940 10,617,000 41,338,71 1 USD 2,125,000 2,125,000 2,125,000 2,125,000 5,000,000 5,000,000 1 USD 10,000,000 10,000,000 0 0 2,125,000 5,000,000 5,000,000 1 USD 10,000,000 3,128,880 0 0 2,400,000 5,000,000 5,000,000 5,000,000 1 USD 1,070,000 1,299,099 0 0 1,670,000 1,299,099 0 0 2,400,000 29,764,646 0 0 0 2,400,000 29,764,646 0 0 0 0 0 0 2,400,000 29,764,646 0 | HUR 60,017,000 80,460,653 0 0 60,017,000 49,400,000 66,071,940 10,617,000 4 14,388,71 1 USD 2,125,000 2,125,000 2,125,000 2,125,000 5,000,000 5,000,000 5,000,000 rlands EUR 2,400,000 10,000,000 10,000,000 5,000,000 5,000,000 5,000,000 rlands EUR 2,400,000 2,400,000 2,400,000 5,000,000 5,000,000 5,000,000 rland EUR 1,070,000 1,2349,100 0 0 0 2,400,000 2,400,000 5,000,000 | HEUR 66,017,000 80,466,653 0 0 60,017,000 49,400,000 66,017,940 10,617,000 d 1 USD 2,125,000 2,125,000 2,125,000 2,125,000 5,000,000 5,000,000 1 USD 10,000,000 10,000,000 0 0 2,125,000 2,125,000 5,000,000 1 USD 10,000,000 3,128,880 0 0 2,400,000 5,000,000 5,000,000 1 USD 10,000,000 2,764,646 0 0 2,400,000 2,400,000 5,000,000 5,000,000 1 EUR 1,070,000 1,239,099 0 0 1,070,000 1,234,100 0 2 EUR 4,000,000 1,234,100 0 0 0 1,070,000 1,234,100 0 3 USD 4,000,000 18,400,11 0 0 0 1,070,000 1,234,100 0 4 CHF 7,350,000 6,846,071 0 <td></td> <td>OSD</td> <td>367,592</td> <td>367,592</td> <td>0</td> <td>0</td> <td>367,592</td> <td>367,592</td> <td>367,592</td> <td>0</td> <td>0</td> | | OSD | 367,592 | 367,592 | 0 | 0 | 367,592 | 367,592 | 367,592 | 0 | 0 |
| 1 USD 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 0 USD 10,000,000 10,000,000 0 0 2,125,000 5,000,000 5,000,000 5,000,000 rlands EUR 2,400,000 2,764,646 0 0 1,070,000 1,229,099 0 2,400,000 2,764,646 0 5,000,000 | 1 USD 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 0 USD 10,000,000 10,000,000 0 0 2,125,000 5,000,000 5,000,000 5,000,000 rlands EUR 2,400,000 2,764,646 0 0 1,070,000 1,229,099 0 0 2,400,000 2,764,646 0 0 2,400,000 2,764,646 0 0 2,400,000 2,764,646 0 0 0 2,400,000 2,764,646 0 0 0 2,400,000 2,764,646 0 0 0 2,400,000 2,764,646 0 0 0 2,400,000 2,764,646 0 0 0 2,400,000 2,764,646 0 | 1 USD 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 0 USD 10,000,000 10,000,000 3,128,880 0 0 2,400,000 5,000,000 5,000,000 5,000,000 rlands EUR 2,400,000 2,400,000 2,400,000 3,128,880 0 sal EUR 1,070,000 1,299,099 0 0 1,070,000 1,299,099 0 an EUR 1,070,000 1,2349,100 0 0 2,400,000 29,000,000 29,764,646 0 an EUR 1,070,000 1,070,000 1,070,000 1,070,000 1,299,099 0 an SEK 40,000,000 6,120,153 0 0 9,000,000 1,299,099 0 an SEK 40,000,000 6,246,071 0 0 7,350,000 40,000,000 1,299,099 0 an USD 400,000,000 18,603,167 0 0 0 0 0 | Germany | EUR | 60,017,000 | 80,460,653 | 0 | 0 | 60,017,000 | 49,400,000 | 66,071,940 | | 14,388,713 |
| USD 10,000,000 10,000,000 6 0 10,000,000 5,000,000 | USD 10,000,000 10,000,000 6 10,000,000 5,000,000 | USD 10,000,000 10,000,000 5,000,000 5,000,000 5,000,000 rlands EUR 2,400,000 3,128,880 0 0 10,000,000 5,000,000 5,000,000 sal EUR 1,670,000 2,764,646 0 0 168,000,000 22,764,646 0 sal EUR 1,070,000 1,299,099 0 0 1,070,000 1,070,000 25,764,646 0 sal EUR 1,070,000 1,299,099 0 0 1,070,000 1,299,099 0 sal EUR 9,000,000 6,120,153 0 0 9,000,000 1,299,099 0 srland CHF 7,350,000 6,120,153 0 0 9,000,000 40,000,000 6,246,071 0 srland CHF 7,350,000 6,846,071 0 0 7,350,000 400,000,000 18,000,100 18,000,100 10,000,000 18,000,000 18,000,000 10,000,000 10,000,000 10,000,000 <th< td=""><td>Ireland</td><td>OSD</td><td>2,125,000</td><td>2,125,000</td><td>0</td><td>0</td><td>2,125,000</td><td>2,125,000</td><td>2,125,000</td><td>0</td><td>0</td></th<> | Ireland | OSD | 2,125,000 | 2,125,000 | 0 | 0 | 2,125,000 | 2,125,000 | 2,125,000 | 0 | 0 |
| rlands EUR 2,400,000 3,128,880 0 2,400,000 2,400,000 3,128,880 0 ty NOK 168,000,000 29,764,646 0 0 1,670,000 1,670,000 29,764,646 0 gal EUR 1,070,000 1,239,099 0 0 0 1,670,000 1,299,099 0 n EUR 9,000,000 1,2349,100 0 0 9,000,000 1,2349,100 0 n SEK 40,000,000 6,120,153 0 0 9,000,000 6,120,153 0 n SEK 40,000,000 6,846,071 0 0 7,350,000 6,120,153 0 n VSD 400,000,000 40,000,000 6,846,071 0 0 0 n VSD 400,000,000 400,000,000 6,846,071 0 0 0 n VSD 400,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 <th< td=""><td>rlands EUR 2,400,000 3,128,880 0 2,400,000 2,400,000 3,128,880 0 ty NOK 168,000,000 29,764,646 0 0 1,670,000 1,229,099 0 gal EUR 1,070,000 1,234,100 0 0 1,070,000 1,229,099 0 na SEK 40,000,000 6,124,100 0 0 9,000,000 1,234,100 0 na SEK 40,000,000 6,120,153 0 0 0 9,000,000 1,234,100 0 na SEK 40,000,000 6,120,153 0</td></th<> <td>rlands EUR 2,400,000 3,128,880 0 2,400,000 2,400,000 3,128,880 0 syl NOK 168,000,000 29,764,646 0 0 168,000,000 29,764,646 0 sal EUR 1,070,000 1,299,099 0 0 1,070,000 1,299,099 0 an EUR 9,000,000 6,120,153 0 0 9,000,000 12,349,100 0 an SEK 40,000,000 6,120,153 0 0 9,000,000 12,349,100 0 and CHF 7,350,000 6,120,153 0 0 9,000,000 40,000,000 6,120,153 0 and CHF 7,350,000 6,846,071 0 7,350,000 400,000,000 6,846,071 0 1 States USD 30,000,000 18,603,167 0 0 10,000,000 130,000,000 30,000,000 18,603,167 0 2 SS9,365,636 And And And <th< td=""><td>Italy</td><td>OSD</td><td>10,000,000</td><td>10,000,000</td><td>0</td><td>0</td><td>10,000,000</td><td>5,000,000</td><td>5,000,000</td><td>5,000,000</td><td>5,000,000</td></th<></td> | rlands EUR 2,400,000 3,128,880 0 2,400,000 2,400,000 3,128,880 0 ty NOK 168,000,000 29,764,646 0 0 1,670,000 1,229,099 0 gal EUR 1,070,000 1,234,100 0 0 1,070,000 1,229,099 0 na SEK 40,000,000 6,124,100 0 0 9,000,000 1,234,100 0 na SEK 40,000,000 6,120,153 0 0 0 9,000,000 1,234,100 0 na SEK 40,000,000 6,120,153 0 | rlands EUR 2,400,000 3,128,880 0 2,400,000 2,400,000 3,128,880 0 syl NOK 168,000,000 29,764,646 0 0 168,000,000 29,764,646 0 sal EUR 1,070,000 1,299,099 0 0 1,070,000 1,299,099 0 an EUR 9,000,000 6,120,153 0 0 9,000,000 12,349,100 0 an SEK 40,000,000 6,120,153 0 0 9,000,000 12,349,100 0 and CHF 7,350,000 6,120,153 0 0 9,000,000 40,000,000 6,120,153 0 and CHF 7,350,000 6,846,071 0 7,350,000 400,000,000 6,846,071 0 1 States USD 30,000,000 18,603,167 0 0 10,000,000 130,000,000 30,000,000 18,603,167 0 2 SS9,365,636 And And And <th< td=""><td>Italy</td><td>OSD</td><td>10,000,000</td><td>10,000,000</td><td>0</td><td>0</td><td>10,000,000</td><td>5,000,000</td><td>5,000,000</td><td>5,000,000</td><td>5,000,000</td></th<> | Italy | OSD | 10,000,000 | 10,000,000 | 0 | 0 | 10,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| ty NOK 168,000,000 29,764,646 0 0 168,000,000 168,000,000 29,764,646 0 0 gal EUR 1,070,000 1,239,099 0 0 1,070,000 1,299,099 0 0 n EUR 9,000,000 12,349,100 0 0 9,000,000 12,299,099 0 0 n EUR 9,000,000 6,120,153 0 0 9,000,000 12,349,100 0 0 n SEK 40,000,000 6,120,153 0 0 7,350,000 6,120,153 0 0 rland c/ CHF 7,350,000 6,846,071 0 0 7,350,000 6,120,153 0 0 USD 400,000,000 18,603,167 0 0 0 400,000,000 18,603,167 0 0 I States USD 30,000,000 30,000,000 30,000,000 30,000,000 0 10,300,000 0 I States < | ty NOK 168,000,000 29,764,646 0 0 168,000,000 168,000,000 29,764,646 0 gal EUR 1,070,000 1,299,099 0 0 1,070,000 1,070,000 1,299,099 0 n EUR 9,000,000 12,349,100 0 0 9,000,000 12,349,100 0 n SEK 40,000,000 6,120,153 0 0 0 9,000,000 12,349,100 0 nrland c/HF 7,350,000 6,846,071 0 0 7,350,000 6,120,153 0 USD 400,000,000 18,603,167 0 0 0 400,000 6,846,071 0 1 States USD 30,000,000 18,603,167 0 0 10,000,000 18,603,167 0 259,365,636 259,365,636 0 0 0 30,000,000 30,000,000 0 19,388,71 | ty NOK 168,000,000 29,764,646 0 0 168,000,000 29,764,646 0 gal EUR 1,070,000 1,299,099 0 0 1,070,000 1,299,999 0 nn EUR 9,000,000 12,349,100 0 9,000,000 12,349,100 0 nn SEK 40,000,000 6,120,153 0 0 9,000,000 12,349,100 0 nrland c/ CHF 7,350,000 6,120,153 0 0 nrland c/ CHF 7,350,000 6,846,071 0 0 nrland c/ CHF 7,350,000< | Netherlands | EUR | 2,400,000 | 3,128,880 | 0 | 0 | 2,400,000 | 2,400,000 | 3,128,880 | 0 | 0 |
| gal EUR 1,070,000 1,299,099 0 0 1,070,000 1,299,099 0 an EUR 9,000,000 12,349,100 0 0 9,000,000 1,2349,100 0 an SEK 40,000,000 6,120,153 0 0 40,000,000 6,120,153 0 rland c/HF 7,350,000 6,846,071 0 0 7,350,000 6,120,153 0 USD 400,000 18,603,167 0 0 400,000 399,973 0 I Kingdom GBP 10,000,000 18,603,167 0 0 30,000,000 18,603,167 0 259,365,636 259,365,636 0 0 0 0 10,000,000 18,603,167 0 259,365,636 10,000,000 30,000,000 30,000,000 30,000,000 10,388,71 | gal EUR 1,070,000 1,299,099 0 1,070,000 1,070,000 1,299,099 0 n EUR 9,000,000 12,349,100 0 9,000,000 12,349,100 0 n SEK 40,000,000 6,120,153 0 0 40,000,000 6,120,153 0 rland c/HF 7,350,000 6,846,071 0 0 7,350,000 6,120,153 0 USD 400,000 399,973 0 0 400,000 6,846,071 0 I Kingdom GBP 10,000,000 18,603,167 0 0 10,000,000 18,603,167 0 259,365,636 259,365,636 0 0 0 30,000,000 30,000,000 0 | gal EUR 1,070,000 1,299,099 0 0 1,070,000 1,299,999 0 an EUR 9,000,000 12,349,100 0 0 9,000,000 12,349,100 0 an SEK 40,000,000 6,120,153 0 0 40,000,000 12,349,100 0 and SEK 40,000,000 6,120,153 0 0 40,000,000 6,120,153 0 and CHF 7,350,000 6,846,071 0 0 7,350,000 6,846,071 0 USD 400,000,000 18,603,167 0 0 400,000 18,603,167 0 1 States USD 30,000,000 30,000,000 10,000,000 30,000,000 30,000,000 18,603,167 0 259,365,636 10,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 0 | Norway | NOK | 168,000,000 | 29,764,646 | 0 | 0 | 168,000,000 | 168,000,000 | 29,764,646 | 0 | 0 |
| EUR 9,000,000 12,349,100 0 9,000,000 12,349,100 0 sin SEK 40,000,000 6,120,153 0 0 40,000,000 6,120,153 0 rland e/ T,350,000 7,350,000 6,846,071 0 0 USD 400,000,000 18,603,167 0 0 0 400,000 399,973 0 1 States USD 30,000,000 18,603,167 0 0 30,000,000 18,603,167 0 259,365,636 259,365,636 0 0 30,000,000 30,000,000 30,000,000 19,388,71 | EUR 9,000,000 12,349,100 0 0 9,000,000 12,349,100 0 riand SEK 40,000,000 6,120,153 0 0 40,000,000 6,120,153 0 riand e' CHF 7,350,000 6,846,071 0 0 7,350,000 6,120,153 0 USD 400,000 6,846,071 0 0 7,350,000 7,350,000 6,846,071 0 I Kingdom GBP 10,000,000 18,603,167 0 0 400,000 399,973 0 1 States USD 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 0 259,365,636 20 0 30,000,000 30,000,000 30,000,000 0 | EUR 9,000,000 12,349,100 0 0 9,000,000 12,349,100 0 an SEK 40,000,000 6,120,153 0 0 40,000,000 6,120,153 0 rland c/ CHF 7,350,000 6,846,071 0 0 7,350,000 6,846,071 0 USD 400,000 399,973 0 0 400,000 399,973 0 1 States USD 30,000,000 18,603,167 0 0 10,000,000 18,603,167 0 259,365,636 20,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 | Portugal | EUR | 1,070,000 | 1,299,099 | 0 | 0 | 1,070,000 | 1,070,000 | 1,299,099 | 0 | 0 |
| SEK 40,000,000 6,120,153 0 0 40,000,000 6,120,153 0 e/ CHF 7,350,000 6,846,071 0 0 7,350,000 6,846,071 0 USD 400,000 399,973 0 400,000 400,000 399,973 0 GBP 10,000,000 18,603,167 0 0 10,000,000 18,603,167 0 USD 30,000,000 30,000,000 30,000,000 30,000,000 0 19,388,71 | SEK 40,000,000 6,120,153 0 40,000,000 40,000,000 6,120,153 0 e/ CHF 7,350,000 6,846,071 0 7,350,000 7,350,000 6,846,071 0 USD 400,000 399,973 0 0 400,000 399,973 0 GBP 10,000,000 18,603,167 0 0 10,000,000 18,603,167 0 USD 30,000,000 30,000,000 30,000,000 30,000,000 0 19,388,71 | SEK 40,000,000 6,120,153 0 0 40,000,000 40,000,153 0 e/ CHF 7,350,000 6,846,071 0 0 7,350,000 7,350,000 6,846,071 0 USD 400,000 399,973 0 0 400,000 399,973 0 GBP 10,000,000 18,603,167 0 0 10,000,000 18,603,167 0 USD 30,000,000 30,000,000 30,000,000 30,000,000 0 0 | Spain | EUR | 000,000,6 | 12,349,100 | 0 | 0 | 000,000,6 | 9,000,000 | 12,349,100 | 0 | 0 |
| e/ CHF 7,350,000 6,846,071 0 0 7,350,000 7,350,000 6,846,071 0 USD 400,000 399,973 0 0 400,000 400,000 399,973 0 GBP 10,000,000 18,603,167 0 0 10,000,000 18,603,167 0 USD 30,000,000 30,000,000 30,000,000 30,000,000 0 259,365,636 0 0 30,000,000 30,000,000 0 | e/ CHF 7,350,000 6,846,071 0 0 7,350,000 7,350,000 6,846,071 0 USD 400,000 399,973 0 0 400,000 400,000 399,973 0 GBP 10,000,000 18,603,167 0 0 10,000,000 18,603,167 0 USD 30,000,000 30,000,000 30,000,000 30,000,000 0 19,388,71 | e/ CHF 7,350,000 6,846,071 0 0 7,350,000 7,350,000 6,846,071 0 USD 400,000 399,973 0 0 400,000 399,973 0 GBP 10,000,000 18,603,167 0 0 10,000,000 18,603,167 0 USD 30,000,000 30,000,000 30,000,000 30,000,000 0 0 | Sweden | SEK | 40,000,000 | 6,120,153 | 0 | 0 | 40,000,000 | 40,000,000 | 6,120,153 | 0 | 0 |
| USD 400,000 399,973 0 0 400,000 400,000 399,973 0 GBP 10,000,000 18,603,167 0 0 10,000,000 18,603,167 0 USD 30,000,000 30,000,000 30,000,000 30,000,000 0 19,388,71 | USD 400,000 399,973 0 0 0 400,000 399,973 0 0 0 10,000,000 18,603,167 0 10,000,000 18,603,167 0 10,000,000 18,603,167 0 10,000,000 18,603,167 0 10,000,000 10,000,000 10,000,000 10,000,00 | USD 400,000 399,973 0 0 400,000 400,000 399,973 0 GBP 10,000,000 18,603,167 0 0 10,000,000 18,603,167 0 USD 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 0 | Switzerland | | 7,350,000 | 6,846,071 | 0 | 0 | 7,350,000 | 7,350,000 | 6,846,071 | 0 | 0 |
| GBP 10,000,000 18,603,167 0 0 10,000,000 18,603,167 0 USD 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 0 19,388,71 | GBP 10,000,000 18,603,167 0 0 10,000,000 18,603,167 0 USD 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 0 19,388,71 19,388,71 19,388,71 19,388,71 | GBP 10,000,000 18,603,167 0 0 10,000,000 18,603,167 0 USD 30,000,000 30,000,000 30,000,000 30,000,000 30,000,000 0 | | OSD | 400,000 | 399,973 | 0 | 0 | 400,000 | 400,000 | 399,973 | 0 | 0 |
| USD 30,000,000 30,000,000 0 0 30,000,000 0 0 30,000,00 | USD 30,000,000 30,000,000 0 0 30,000,000 0 0 19,388,71 | USD 30,000,000 30,000,000 0 0 30,000,000 30,000,00 | United Kingdon | | 10,000,000 | 18,603,167 | 0 | 0 | 10,000,000 | 10,000,000 | 18,603,167 | 0 | 0 |
| 0 239,976,923 | 0 239,976,923 | | United States | OSD | 30,000,000 | 30,000,000 | 0 | 0 | 30,000,000 | 30,000,000 | 30,000,000 | 0 | 0 |
| | | | | | 11 | 259,365,636 | | 0 | | | 239,976,923 | | 19,388,713 |

a/ Pledged contributions are made towards the Program for Adaptation and for the Transfer of Technology.

b/ Valued at the exchange rates available on January 31, 2013

c/ Represents the actual US dollar value of paid-in cash contributions.

 $d/\ \,$ This amount is payable in installments in the years 2013, 2014 and 2015.

e/ Contributions made in more than one currency.



Table 5 Funding Availability of the SCCF (as of January 31, 2013)

(in USDeq.)

| 1. Funds held in Trust | | 112,758,53 |
|--|-------------------------|-------------------------------------|
| Cash and investments | 112,758,535 | |
| Promissory notes | 0 | |
| 2. Restricted Funds | | |
| Reserve to cover foreign exchange rate fluctuations | 0 | |
| 3. Funds held in Trust with no restrictions $(3 = 1 - 2)$ | | 112,758,53 |
| 4. Approved Amounts pending disbursement | | 102,673,01 |
| Amounts Trustee Committed | 33,613,089 | |
| Amounts pending Council/CEO approval and/or CEO endorsement | 69,059,922 | |
| Monthly approvals for processing | 0 | |
| | | |
| gram for Transfer of Technology | | |
| | | 33,729,66 |
| gram for Transfer of Technology 6. Funds held in Trust Cash and investments | 33,729,660 | 33,729,66 |
| 6. Funds held in Trust | 33,729,660 | 33,729,66 |
| 6. Funds held in Trust Cash and investments Promissory notes | | |
| 6. Funds held in Trust Cash and investments Promissory notes | | |
| 6. Funds held in Trust Cash and investments Promissory notes 7. Restricted Funds Reserve to cover foreign exchange rate fluctuations | 0 | |
| Cash and investments Promissory notes 7. Restricted Funds Reserve to cover foreign exchange rate fluctuations 8. Funds held in Trust with no restrictions (8 = 6 - 7) | 0 | 33,729,66 |
| Cash and investments Promissory notes 7. Restricted Funds | 0 | 33,729,66 33,729,66 19,716,05 |
| Cash and investments Promissory notes 7. Restricted Funds Reserve to cover foreign exchange rate fluctuations 8. Funds held in Trust with no restrictions (8 = 6 - 7) 9. Approved Amounts pending disbursement | 0 | 33,729,66 |
| Cash and investments Promissory notes 7. Restricted Funds Reserve to cover foreign exchange rate fluctuations 8. Funds held in Trust with no restrictions (8 = 6 - 7) 9. Approved Amounts pending disbursement Amounts Trustee Committed | 6,241,400 | 33,729,66 |
| Cash and investments Promissory notes 7. Restricted Funds Reserve to cover foreign exchange rate fluctuations 8. Funds held in Trust with no restrictions (8 = 6 - 7) 9. Approved Amounts pending disbursement Amounts Trustee Committed Amounts pending Council/CEO approval and/or CEO endorsement | 6,241,400 13,474,650 | 33,729,66 |